

BBVA CONSUMER AUTO 2023-1 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

NIF: V13739750
LEI CODE: 959800FRMKFCHMK8ND59

Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

15.09.2023

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

08.06.2023 (incluido) / (included)
15.09.2023 (excluido) / (excluded)
99 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305714000	ES0305714018	ES0305714026	ES0305714034	ES0305714042	ES0305714059

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero **0,000%**

ii) La suma de / The sum of:

a) Euribor 3 meses / 3-months Euribor **3,476%**

Publication date: 06/06/2023

b) Margen / Margin

3,476%	3,476%	3,476%	3,476%	3,476%	3,476%
0,650%	1,500%	2,300%	5,500%	11,000%	12,000%

Tipo de Interes Nominal / Nominal Interest Rate

4,126%	4,976%	5,776%	8,976%	14,476%	15,476%
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Número de Bonos / N.Bonds

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	6.880		300		300		200		320		40
100.000,00	688.000.000,00	100.000,00	30.000.000,00	100.000,00	30.000.000,00	100.000,00	20.000.000,00	100.000,00	32.000.000,00	100.000,00	4.000.000,00

Liquidación de Intereses

Interest Payment (Euros)
Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax 19,00%

Intereses Netos / Net Interest

1.134,650000	7.806.392,00	1.368,400000	410.520,00	1.588,400000	476.520,00	2.468,400000	493.680,00	3.980,900000	1.273.888,00	4.255,900000	170.236,00
215,583500	1.483.214,48	259,996000	77.998,80	301,796000	90.538,80	468,996000	93.799,20	756,371000	242.038,72	808,621000	32.344,84
919,066500	6.323.177,52	1.108,404000	332.521,20	1.286,604000	385.981,20	1.999,404000	399.880,80	3.224,529000	1.031.849,28	3.447,279000	137.891,16

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined

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